

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of October 6, 2005 1:07 PM

HURRICANE KATRINA SUPPLEMENTAL

\$15,000,000

	OBLIGATIONS		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$1,664	\$0	\$1,664	\$0	\$0	\$1,664	\$1,664
2. BENEFITS	125	0	125	0	0	125	125
3. TRAVEL	103,331	59,811	23,120	14,142	80,211	43,520	8,978
4. TRANSPORTATION	0	0	0	0	0	0	0
5. RENT/COMMUNICATIONS	0	0	0	0	0	0	0
6. PRINTING	14,361	4,944	0	0	14,361	9,417	0
7. CONTRACT SERVICES	0	0	0	0	0	0	0
8. SUPPLIES	0	0	0	0	0	0	0
9. EQUIPMENT	0	0	0	0	0	0	0
TOTAL	\$119,481	\$64,755	\$24,909	\$14,142	\$94,572	\$54,726	\$10,767
BALANCE AVAILABLE	\$14,880,519						